

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

I & CAD Department – APWRDC-Sanction of an amount of **Rs.92592.15** lakhs towards Principle and interest repayment to Banks-Administrative Sanction-Orders issued.

**IRRIGATION & CAD (GENL.V/A2) DEPARTMENT**

G.O.Ms.No: 121

Date: 02-12-2010

Read the following:

1. Letter from APWRDC letter NO.853/APWRDC/Prl.Int.Pay/ 2010- 11, dt: 02.11.2010.
2. G.O.Rt.No.4746, Fin (W&M) Dept., Dated: 18-11-2010

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**ORDER:**

In pursuance of the B.R.O. issued by the Finance (W&M) Department in the reference 2<sup>nd</sup> read above, Government here by accord administrative sanction order for an amount of **Rs.92592.15** Lakhs (Rupees nine hundred and Twenty five Crore Ninety Two lakh and Fifteen Thousand only) towards payment of Interest and Principal on the loans taken by APWRDC from the B.E. 2010-11 under the following Non-Plan scheme.

(Rs.in lakhs)

S.N o.	Name of the Scheme	Head of Account	Provision in B.E. 2010-11 (Rs.)	Additional Amounts sanctioned / amounts re-appropriated	Amount already Authorized (Rs.)	Amount Authorized Now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	Interest payments	2049 – Interest payments 01- Interest on Internal Debt MH. 200-Interest on other Internal Debts SH.(21) Interest Payable on the Bonds raised by APWRDC 450 – Interest (Charged)	12641.00	291.18	4375.03	8557.15	Adjustment of P.D Account of A.P. Water Resource Development Corporation	DDO of irrigation Department	*
2.	Principal repayment	6003.Internal Debt of the State Government (Charged) – M.H.109 Loans from Other Institutions – SH (09) Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings (Charged)	57215.00	37492.00	10672.00	84035.00	Adjustment to P.D Account of A.P. Water Resource Development Corporation	DDO of irrigation Department	*

P.T.O.....

(\*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial Year 2010-2011.

2. The Drawing and Disbursing Officer of the Irrigation & CAD Department shall draw the amount of **Rs.92592.15** Lakhs (Rupees nine hundred and Twenty five Crore Ninety Two lakh and Fifteen Thousand only) towards Principle Repayment by presenting the bill for adjusting the same into P.D A/c No.GA 242 of APWRDC under:

"8342	-	Other Receipts
103	-	Receipts to Govt. companies and Corporations etc.,
09	-	A.P. Water Resources Development Corporation

3. This order issues with the concurrence of the Finance Department vide their instructions issued in U.O.No.32744/378/A3/W&M/10, Dated: 29.11.2010.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**RAJIV RANJAN MISRA  
SECRETARY TO GOVERNMENT**

To  
The Managing Director, AP Water Resources Development Corporation,  
Hyderabad  
The Accountant General, AP, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.

Copy to  
The Secretary (I&CAD) Department (AD)  
The Finance (W&M) Dept.,  
The Asst. Secretary, I&CAD Dept.,  
SF/SC

//FORWARDED BY ORDER //

**SECTION OFFICER**